

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Contingencies – Finance (W&P) Department – Contingency Expenditure – Sanction of an amount of Rs.4,899/- towards Imprest amount – Orders – Issued.

FINANCE (W&P-OP) DEPARTMENT

G.O.Rt.No: 143

Dated: 02-06-2011

Read:

- Ref: 1. G.O.(P) No. 703, Genl. Admn. (AR & T.I) Department, Dt: 04.12.1978.
2. G.O.Ms.No. 100, Genl. Admn. (AR & T.I) Department, Dt: 18.03.2000.
3. G.O.Ms.No.148, Fin. Plng. (FW: Admin.I TER) Department,
Dt: 21.10.2000.
4. G.O.Rt.No.111, Finance (W&P) Department, Dt: 28.04.2011.

O R D E R:-

Sanction is accorded for incurring an expenditure of Rs.4,899/- (Rupees Four Thousand Eight Hundred and Ninety Nine only) towards recoupment of Imprest amount of Finance (Works & Projects) Department as indicated in the Annexure to this order.

2. The Expenditure shall be debited to head of account 2052 – Secretariat General Services – M.H. – 090 – Secretariat – S.H. (20) – Finance (Works & Projects) Department – 130 – Office Expenses – 132 – Other Office Expenses.
3. The Finance (Works & Projects - Claims) Department shall draw the amount in favour of Assistant Secretary to Government, Finance (CCS) Department.
4. This order does not require the concurrence of the Finance Department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

P. KESAVA RAMI REDDY,
DY. FINANCIAL ADVISER & EX-OFFICIO
DY. SECRETARY TO GOVERNMENT

To
The Deputy Pay and Accounts Officer, (w.e)
Secretariat Branch, Hyderabad.

Copy to:-

Finance (W&P-Claims) Department
SF/SC.

//FORWARDED :: BY ORDER//

SECTION OFFICER

Annexure to G.O.Rt.No. 143 , Finance (W&P) Department, Dated: 02.06.2011

Sl. No.	Vr . No	Vr. Date	Description	Amount	
1	1	23-01-2010	Payment towards purchase and supply of Delux Diary Ordinary diary and Sheet Calendar for use in the Department.	400=00	
2	2	23-01-2010	Payment towards purchase and supply of Ordinary Calendars Nos. 3 for use in the Department.	300=00	
3	3	01-03-2011	Payment towards purchase and supply of Samosa Nos. 10 for use in the chambers of Secretary (W&P).	130=00	
4	4	01-03-2011	Payment towards purchase and supply of Biscuits, Pepsi and coak for use in the chambers of Secretary (W&P).	158=00	
5	5	01-03-2011	Payment towards purchase and supply of Soft Drinks for use in the chambers of Secretary (W&P).	306=00	
6	6	01-03-2011	Payment towards purchase and supply of Samosa's for use in the chambers of Secretary (W&P).	76=00	
7	7	01-03-2011	Payment towards purchase and supply of Biscuits for use in the chambers of Secretary (W&P).	25=00	
8	8	01-03-2011	Payment towards purchase and supply of Bru Coffee for use in the chambers of Secretary (W&P).	310=00	
9	9	08-03-2011	Payment towards purchase and supply of Tea Bags for use in the chambers of DFA&EODS.	90=00	
10	10	16-03-2011	Payment towards purchase and supply of Masala kaju, Biscuits, Paper plates and Napkins for use in the meeting of Secretary (W&P) chambers.	505=00	
11	11	31-03-2011	Payment towards remittance income tax department TDS challan of the Department.	458=00	
12	12	04-04-2011	Payment towards purchase and supply of News Papers for at the residence of Secretary (W&P).	390=00	
13	13	03-05-2011	Payment towards purchase and supply of Mysore Sandal Soaps Nos. 32 for use of Officers in the Department.	800=00	
14	14	03-05-2011	Payment towards purchase and supply of Tube lights Nos. 2 for use in the Department.	400=00	
15	15	09-05-2011	Payment towards purchase and supply of certain electrical items for use in the Department.	180=00	
16	16	10-05-2011	Payment towards purchase and supply of cleaning cloth Nos. 3 for use of Government Vehicle No. ASP 09CA 0339.	96=00	
17	17	19-05-2011	Payment towards purchase and supply of certain Stationary items for use in the Department.	125=00	
18	18	26-05-2011	Payment towards purchase and supply of ADD Gel Achiever Pens and Reynolds Pens for use of Officers in the Department..	150=00	
	(Rupees Four Thousand Eight Hundred and Ninety Nine only)			Total Rupees	4899=00